

Ref. #: KSEI-19120/JKU/0920

Jakarta,11 September 2020

To,

**Directors** 

**Account Holder** 

Indonseian Central Securities Depository (KSEI)

Re: Schedule of Sharing Fee payment PEMERINTAH REPUBLIK INDONESIA.

Please be inform that PEMERINTAH REPUBLIK INDONESIA intends to perform the following Corporate Action:

Securities	ISIN Code	Securities Code	Maturity
SUKUK TABUNGAN SERI ST-003	IDJ000012109	ST003	10 February2021

### Detail of activities as follow.

Securities Code	Payment Frequency	Type of Payment	Order of Payment	Level of Payment (%)	Remarks
ST003	Monthly	Sharing Fee	19	8.15 p.a	-

# The payment schedule of the bonds are:

Activity Date	<b>;</b>
mination date of Account Holders entitled to receive payment (Recording Date) 08 October	2020
ent Date 12 October	2020
of Letter of SKD/DGT Record Receipt Submission 13 Oktobe	r 2020
of Letter of SKD/DGT Record Receipt Submission 13 Okto	be

<sup>\*)</sup>Should the Account Holder fails to deliver such report, it is assumed that the purchase price is similiar to the bonds principal value (at par value)

The guideline of Corporate Action facility through C-BEST is available at KSEI's homepage: http://www.ksei.co.id

Thank you for your kind attention and cooperation.

Sincerely yours,

**Indonesian Central Securities Depository** 

# Hartati Handayani

Head of Depository Services Division

# C. c.:

- 1. Director PT Bursa Efek Indonesia.
- 2. Director PEMERINTAH REPUBLIK INDONESIA

### **Mohammad Awaluddin**

Head of Securities Management Unit Depository Services Division